Signed On 07-Feb-2017 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 3,12,32,000/- (Rupees Three Crores Twelve Lakhs Thirty Two Thousands) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

==========

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 235 **Dated: 07-02-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

*****

ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.3,12,32,000/-(Rupees Three Crores Twelve Lakhs Thirty Two Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards repayment of Principle and Interest for the schemes for which loan was taken from HUDCO Ltd., Hyderabad.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
1	2049-01-200-00-35-450-000	C	5,32.00	0	0	5,32.00	3,87.24	1,11.15	33.61
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
2	6003-00-109-00-18-560-000	C	8,04.72	0	0	8,04.72	5,85.06	2,01.17	18.49
		Total	**13,36.72**	**0**	**0**	**13,36.72**	**9,72.30**	**3,12.32**	**52.10**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
PR&RD Department
The Director of Treasuries & Accounts,A.P.Ibrahimpatnam.
The Pay & Accounts Officer, A.P
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
The Commissioner, RWS, A.P., Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.